

APPROVAL OF CREDITS
AND REFUNDS - REF☐ DELETEADJUSTED/
CORRECTED:☐ OLD☐ NEW

IDENTIFICATION NO.

OR ☒ "NONFILERREF" -

SEQ. NO.

SCREEN 18, SECT. XII

NAME AND ADDRESS OF VENDOR

USTA National Tennis Center, Inc.
51 East 42nd. Street
New York, NY 10017

DATE OF CLAIM

06/25/80

☒ Interest☐ No Interest

DATE OF REFUND

TOTAL AMT. OF CHECK

PERIOD ENDED	PERIOD DESIGNATOR	OVERPAYMENT (+) OR UNDERPAYMENT (-)	INTEREST FROM	INTEREST (+) (-)	DISTRIBUTION	
					LOCATION CODE	\$ AMOUNT OF TAX
1 08/31/78	179 •	\$ 375.21 •	09/20/78	-	8002 •	58,127.74
2 11/30/78	279 •	3,890.62 •	12/20/78	-		
3 02/28/79	379 •	5,029.32 •	03/20/79	-		
4 05/31/79	479 •	5,294.75 •	06/20/79	-		
5 08/31/79	180 •	10,744.61 •	09/20/79	-		
6 11/30/79	280 •	27,246.05 •	12/20/79	-		
7 02/29/80	380 •	5,547.18 •	03/20/79	-		
8	•	•		-		
9	•	•		-		
10	•	•		-		
11	•	•		-		
12	•	•		-		
13	•	•		-		
14	•	•		-		
15 TOTALS		\$58,127.74				OK -

EXPLANATION OF REFUND

OK -

Refund is granted of sales tax paid by an exempt organization. Refund is made, with interest,

pursuant to Sections 1115(a)(6) and 1139(a) of the Sales Tax Law. Claim reduced \$885.64,

based on some unacceptable invoices submitted; such as cash receipts, cash register receipts,

reimbursements to "Petty Cash" and invoices that showed sales tax was charged to other than the exempt organization.

APPROVAL

PREPARED BY

DATE

APPROVED BY

DATE

PRINCIPAL OR ASSOC. SALES TAX EXAMINER

DATE

SALES TAX AUDIT SUPERVISOR

DATE

DIRECTOR OR ASSISTANT DIRECTOR

DATE

COMMISSIONER

DATE

COMMISSIONER

DATE

COMMISSIONER

DATE

11/14/80

11/13/80

11/7/80.